



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, April 1, 2009  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 37,754	\$ 67,151	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,934	199,934	199,934	299,491
Tax and Loan Note Accounts (Table V).....	2,012	1,742	1,742	39,129
<b>Total Operating Balance.....</b>	<b>\$ 239,699</b>	<b>\$ 268,826</b>	<b>\$ 268,826</b>	<b>\$ 371,608</b>

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 56	\$ 56	\$ 3,599	Commodity Credit Corporation programs.....	\$ 22	\$ 22	\$ 17,623
Air Transport Security Fees.....	1	1	1,079	Defense Vendor Payments (EFT).....	790	790	187,634
Commodity Credit Corporation programs.....	43	43	4,454	Education Department programs.....	969	969	79,492
Customs and Certain Excise Taxes.....	44	44	15,651	Energy Department programs.....	137	137	14,915
Deposits by States:				Federal Employees Insurance Payments.....	208	208	29,568
Supplemental Security Income.....	0	0	1,795	Fed. Highway Administration programs.....	65	65	16,825
Unemployment.....	15	15	8,304	Federal Salaries (EFT).....	628	628	86,783
Education Department programs.....	69	69	8,661	Food and Nutrition Service (misc).....	102	102	34,087
Energy Department programs.....	53	53	3,535	Food Stamps.....	14	14	2,068
Estate and Gift Taxes.....	112	112	12,661	GSA programs.....	404	404	9,076
Federal Reserve Earnings.....	1,175	1,175	13,146	Health and Human Services Grants (misc).....	217	217	43,138
Foreign Deposits, Military Sales.....	839	839	10,439	Housing and Urban Development programs.....	2,234	2,234	30,148
FTD's Received (Table IV).....	2,261	2,261	266,392	Interest on Treasury Securities.....	572	572	86,564
Housing and Urban Development programs.....	3	3	728	Justice Department programs.....	18	18	6,797
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	55	55	6,312
Taxes, Not Withheld.....	1,040	1,040	103,244	Medicaid.....	2,313	2,313	117,016
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	14,563	14,563	251,621
Justice Department programs.....	11	11	2,938	NASA programs.....	0	0	7,912
Postal Service.....	324	324	48,454	Postal Service Money Orders and Other.....	118	118	22,868
Public Debt Cash Issues (Table III-B).....	2,783	2,783	4,555,203	Public Debt Cash Redemp. (Table III-B).....	5,376	5,376	3,538,432
Other Deposits:				Social Security Benefits (EFT).....	333	333	262,125
Federal Housing Admin: Note Sales.....	61	61	5,688	Temporary Assistance for Needy			
Medicare Premiums.....	65	65	10,347	Families (HHS).....	72	72	10,058
Natl Railroad Retirement Inv Trust.....	89	89	892	Transportation Security Admin. (DHS).....	0	0	1,215
				Unemployment Insurance Benefits.....	601	601	44,931
				Veterans Affairs programs.....	96	96	15,111
				Other Withdrawals:			
				Civil Service Retirement (EFT).....	4,495	4,495	30,733
				Interior.....	78	78	5,354
				IRS Tax Refunds Business (EFT).....	1,687	1,687	36,291
				IRS Tax Refunds Individual (EFT).....	341	341	159,656
				Military Active Duty Pay (EFT).....	3,792	3,792	41,384
				Military Retirement (EFT).....	3,707	3,707	25,356
				Railroad Retirement (EFT).....	837	837	5,699
				Supple. Security Income Benefits (EFT).....	2,349	2,349	16,256
				Thrift Savings Plan Transfer.....	68	68	8,659
				Veterans Benefits (EFT).....	2,978	2,978	20,080
				Unclassified.....	1,501	1,501	289,812
Total Other Deposits.....	215	215	64,942	Total, Other Withdrawals.....	21,833	21,833	1,083,149
Change in Balance of Uncollected				Transfers to Depositories.....	0	0	225,223
Funds (closing balance \$5).....	1	1	59				
Transfers from Depositories.....	13,297	13,297	1,010,583	Total Federal Reserve Account.....	51,739	51,739	6,230,689
Total Federal Reserve Account.....	22,342	22,342	6,135,897	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	13,567	13,567	748,243	(Table V).....	13,297	13,297	1,010,583
Transfers from Federal Reserve Account							
(Table V).....	0	0	225,223				
Total Tax and Loan Note							
Accounts (Table V).....	13,567	13,567	973,466				
Total Deposits (excluding transfers).....	\$ 22,612	\$ 22,612	\$ 5,873,557	Total Withdrawals (excluding transfers).....	\$ 51,739	\$ 51,739	\$ 6,005,466
				Net Change in Operating Cash Balance.....	\$ -29,127	\$ -29,127	\$ -131,909

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, April 1, 2009

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 0	\$ 3,107,957
Regular Series.....	\$ 0	\$ 0	\$ 2,486,709	Notes.....	0	0	329,817
Cash Management Series.....	0	0	1,165,006	Bonds.....	0	0	4
Notes.....	0	0	791,019	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	45,681	Nonmarketable:			
Inflation-Protected Securities Increment.....	65	65	-20,426	United States Savings Securities.....	48	48	5,887
Federal Financing Bank.....	0	0	0	Government Account Series.....	194,481	194,481	22,001,404
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	42
Cash Issue Price.....	20	20	1,998	Foreign Series.....	0	0	500
Interest Increment.....	662	662	4,245	State and Local Series.....	4,912	4,912	44,408
Government Account Series.....	180,059	180,059	22,077,987	Other.....	416	416	46,188
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	3,500				
State and Local Series.....	2,349	2,349	21,703				
Other.....	415	415	44,212				
Total Issues.....	\$ 183,570	\$ 183,570	\$ 26,622,136	Total Redemptions.....	\$ 199,857	\$ 199,857	\$ 25,536,207
				Net Change in Public Debt Outstanding.....	\$ -16,287	\$ -16,287	\$ 1,085,929

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 183,570	\$ 183,570	\$ 26,622,136
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	0	0	7,521
Bonds and Notes (-).....	0	0	4,516
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	180,059	180,059	22,076,180
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	662	662	4,245
Inflation-Protected Securities Increment.....	65	65	-20,667
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 2,783	\$ 2,783	\$ 4,555,203
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 199,857	\$ 199,857	\$ 25,536,207
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	194,481	194,481	21,997,774
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 5,376	\$ 5,376	\$ 3,538,432

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 16,831,801	\$ 6,833,543	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings.....	4,278,854	4,293,398	4,293,398	4,216,033
Total Public Debt Outstanding.....	11,110,654	11,126,941	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	45,714	45,755	45,755	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,049,972	\$ 11,066,217	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000

Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 15,952	\$ 15,952	\$ 912,442
Individual Income Taxes.....	113	113	3,892
Railroad Retirement Taxes.....	9	9	2,461
Excise Taxes.....	14	14	28,477
Corporation Income Taxes.....	250	250	101,986
Federal Unemployment Taxes.....	11	11	2,115
Estate and Gift Taxes & Misc IRS Rcpts.....	5	5	325
Change in Balance of Unclassified Taxes.....	8	8	-22
Total.....	\$ 16,362	\$ 16,362	\$ 1,051,677
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	60	60	15,968
Collector Depositories.....	2,201	2,201	250,423
Tax and Loan Accounts.....	13,567	13,567	748,243
Inter-agency Transfers.....	535	535	37,042

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 16	\$ 145	\$ 1,581	\$ 1,742
Deposits:				
Taxes Received (Table IV).....	7	67	13,493	13,567
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	1,535	1,535
Depository Initiated.....	1	24	11,737	11,762
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 21	\$ 189	\$ 1,802	\$ 2,012

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 544	\$ 544	\$ 204,852
Business.....	1,811	1,811	57,035

1/The current balance includes \$199,934 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).